



Campaign Finance Report

GRAHAM COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 199802156

Treasurer: NELLIE PLASCENCIO
P O BOX 3911, SAFFORD, AZ 85546
Phone: (520) 428-3895
Email: wj@graham.az.gov

2000 Post-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: October 12, 2000
Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,929.10
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$445.64
Cash Balance at End of Reporting Period:	\$1,483.46

Report ID: 14773

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,991.55
Total Income		\$0.00	\$0.00	\$0.00	\$1,991.55

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$508.09	\$508.09	\$508.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$508.09	\$508.09	\$508.09
Bill Payments for Previous Expenditures	D1	\$445.64		\$445.64	\$508.09
Total Cash Disbursed		\$445.64			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: DEBBIE MERRIMAN Address: 921 W Thatcher Blvd, , Safford, AZ 85546 Trans. Type: Purchase on Terms Memo: postage	09/29/2000	\$33.00 Terms	\$33.00
Name: DEMOCRAT WOMEN Address: C/O GALE CURTIS, SAFFORD, AZ 85546 Trans. Type: Purchase on Terms Memo: 1/2 fair booth & wall plaque	09/29/2000	\$62.45 Terms	\$345.09
Name: DEMOCRAT WOMEN Address: C/O GALE CURTIS, SAFFORD, AZ 85546 Trans. Type: Purchase on Terms Memo: 1/2 luau profits	09/29/2000	\$282.64 Terms	\$345.09
Name: SECRETARY OF STATE Address: 1700 W Washington St, FI 7, Phoenix, AZ 85007 Trans. Type: Purchase on Terms Memo: filing fees	09/29/2000	\$130.00 Terms	\$130.00
Total of Operating Expenses		\$508.09	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$508.09	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt DEBBIE MERRIMAN Original Amount of Debt: \$33.00 Original Transaction Date: 09/29/2000	09/29/2000	\$33.00
Bill Payment	09/05/2000	(\$33.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt DEMOCRAT WOMEN Original Amount of Debt: \$62.45 Original Transaction Date: 09/29/2000	09/29/2000	(\$62.45)
Debt Balance at End of Reporting Period		(\$62.45)
New Debt DEMOCRAT WOMEN Original Amount of Debt: \$282.64 Original Transaction Date: 09/29/2000	09/29/2000	\$282.64
Bill Payment	09/11/2000	(\$282.64)
Debt Balance at End of Reporting Period		\$0.00
New Debt SECRETARY OF STATE Original Amount of Debt: \$130.00 Original Transaction Date: 09/29/2000	09/29/2000	\$130.00
Bill Payment	09/13/2000	(\$130.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$383.19
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$445.64
Total of Outstanding Debt After Adjustments		-\$62.45

